GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

MA & UD Department - Budget Estimates 2025-26 - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project (APUWSSMIP), Vijayawada - Administrative Sanction for an amount of Rs. 4,00,00,03,000/- (Rupees Four hundred crore three thousand) as ADDITIONAL FUNDS - Administrative Sanction - Orders - Issued.

==========

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 466 Dated: 23-05-2025

Read the following:-

1. From the Project Director, APUWSSMIP, Lr.No.APUF-15035(35) /1/2021-F AND ACCT SEC-APUFIDC, dt. 04.03.2025.
2. G.O.Rt.No.1713, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 19.05.2025.

****

O R D E R:

In the reference 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs. 4,00,00,03,000/- (Rupees Four hundred crore three thousand) as additional funds for the purpose of in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26 towards AIIB assisted Andhra Pradesh Urban Water Supply and Septage Management Improvement Project (EAP).

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 4,00,00,03,000/- (Rupees Four hundred crore three thousand only) under the following relevant heads and the amount indicated against the HOA:-

(Rs.in Lakhs)

S.No	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2025-26	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. **Procedure of Drawl of Funds**: Detailed Voucher Bill. **Drawing Officer**: Concerned DDO.									
1	4217600 5103101 30134	V	0.00	52.20	0.00	52.20	0.00	52.20	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. **Procedure of Drawl of Funds**: Detailed Voucher Bill. **Drawing Officer**: Concerned DDO.									
2	4217600 5103101 30136	V	0.00	2.27	0.00	2.27	0.00	2.27	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. **Procedure of Drawl of Funds**: Detailed Voucher Bill. **Drawing Officer**: Concerned DDO.									
3	4217600 5103101 30138	V	0.00	0.60	0.00	0.60	0.00	0.60	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. **Procedure of Drawl of Funds**: Detailed Voucher Bill. **Drawing Officer**: Concerned DDO.									
4	4217600 5103101 30139	V	0.00	0.66	0.00	0.66	0.00	0.66	0.00

Contd..2.,

S. No	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2025-26	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. Procedure of Drawl of Funds: Detailed Voucher Bill. Drawing Officer: Concerned DDO.									
5	**4217600 5103101 40141**	**V**	**0.00**	**32.10**	**0.00**	**32.10**	**0.00**	**32.10**	**0.00**
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. Procedure of Drawl of Funds: Detailed Voucher Bill. Drawing Officer: Concerned DDO.									
6	**4217600 5103102 80287**	**V**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. Procedure of Drawl of Funds: Detailed Voucher Bill. Drawing Officer: Concerned DDO.									
7	**4217600 5103102 80288**	**V**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. Procedure of Drawl of Funds: Detailed Voucher Bill. Drawing Officer: Concerned DDO.									
8	**4217600 5103103 00302**	**V**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. Procedure of Drawl of Funds: Detailed Voucher Bill. Drawing Officer: Concerned DDO.									
9	**4217600 5103103 10311**	**V**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. Procedure of Drawl of Funds: Detailed Voucher Bill. Drawing Officer: Concerned DDO.									
10	**4217600 5103105 30531**	**V**	**0.00**	**38.928.20**	**0.00**	**38.928.20**	**0.00**	**38.928.20**	**0.00**

5. The Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project, Vijayawada shall take necessary further action for drawal and expenditure of the above sanctioned amount as per the Budget Release Order, accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K KANNA BABAU
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.

Copy to:
The Director of Treasuries and Accounts, Nidhi Bhavan, Mangalagiri.
The Director Works and Accounts, Nidhi Bhavan, Mangalagiri.
The MA & UD (Budget) Department.
The Finance (FMU-EFS&T, MA&UD.CRDA) Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER